

M I L S T E I N P R O P E R T I E S

ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS
 PERIOD : 07/24/12 - 08/01/12
 ENTITY: 0383 MARINER'S COVE SITE B ASSOC
 PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.

SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL
 TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED
 INCLUDING ZERO CLOSING BALANCE

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 07/24/12

ID#	TENANT NAME	EXP DATE!	OPEN BAL !	INVOICE	REASON !	ADJUSTMENT	REASON !	SUBTOTAL	COLLECTION !	CLOSE BAL!	DA
04R	ROBERT WAELDER	05/31/13!		2,295.00	APT RNT!			2,295.00		2,295.00	!
	SEC DEP: 2,295.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
05B	GFI GROUP INC	07/31/12!	40.00-	4,250.00	APT RNT!			4,210.00		4,210.00	!
	SEC DEP: 4,395.00	!	!	!	!	!	!	!	!	!	!
05E	LINDSEY WARRUM	01/31/13!		3,185.00	APT RNT!			3,185.00		3,185.00	!
	JOSH WARRUM	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 3,185.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
05F	CHARLES L KANTER	02/28/13!		3,125.00	APT RNT!			3,125.00		3,125.00	!
	SEC DEP: 3,125.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS U2	!	!	!	!	!	!	!	!	!	!
05L	FRANK PHELAN	12/31/12!		2,000.00	APT RNT!			2,000.00		2,000.00	!
	SEC DEP: 2,000.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
05R	OZAN VOLKAN	06/30/13!		2,270.00	APT RNT!			2,270.00		2,270.00	!
	SEC DEP: 2,270.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS	!	!	!	!	!	!	!	!	!	!
05X	ALESSIO DE SENSI	04/30/14!		2,865.00	APT RNT!			2,865.00		2,865.00	!
	SEC DEP: 3,065.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
05Y	JOSEPH KOLTISKO	08/31/12!		4,025.00	APT RNT!			4,025.00		4,025.00	!
	SEC DEP: 3,775.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS	!	!	!	!	!	!	!	!	!	!
06B	MUKUL GUPTA	08/31/12!	4,898.00	4,095.00	APT RNT!	200.00	RNT ADJ!	9,193.00		9,193.00	!
	SEC DEP: 4,250.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: UG	!	!	!	!	!	!	!	!	!	!
06E	PAUL FITZSIMONS	01/31/13!		3,525.00	APT RNT!			3,525.00		3,525.00	!
	CAITHLIN CORRIGAN	!	!	!	!	!	!	!	!	!	!
	SEC DEP: 3,525.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!
06F	WILLIAM MULVIHILL	10/31/12!		3,000.00	APT RNT!			3,000.00		3,000.00	!
	SEC DEP: 3,050.00	!	!	!	!	!	!	!	!	!	!
06G	LAWRENCE D HERMAN	08/31/13!		2,795.00	APT RNT!			2,795.00		2,795.00	!
	SEC DEP: 3,050.00	!	!	!	!	!	!	!	!	!	!
	FLAGS: DS UG	!	!	!	!	!	!	!	!	!	!